

BORDEROU DE PLATI
de la data 22-02-2022 pana
la 22-02-2022

Nr crt	Data platii	Natura obligatiei de plata	Numar OP / FV	Beneficiar	Suma
1	22-02-2022	CV FF 500492 01 02 2022 ART	110	TELEKOM ROMANIA	165,58
2	22-02-2022	CV FF 52809 03 02 2022 ART	111	PRIMARIA PETROSANI	209,00
3	22-02-2022	CV FF 1786412 31 01 2022 ART	112	BRAI CATA	277,26
4	22-02-2022	CV FF 3909354 08 02 2022 ART	113	APA SERV VJ	121,51
TOTAL					773,35

Conducatorul institutiei,
Inspector sef Bozdog Adrian Florin

Intocmit,
Marza
Cornelia

Conducatorul
compartimentului
financiar-contabil,
Sef serviciu E.R.U.A.I. Codrin
Adela Daniela